

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

Term and Type of Security	29-Year 4-Month 2-1/8% TIPS (Reopening)
Offering Amount	\$7,000,000,000
Currently Outstanding	\$16,719,000,000
Adjusted Amount Currently Outstanding	\$17,267,000,000
CUSIP Number	912810QP6
Auction Date	October 20, 2011
Original Issue Date	February 28, 2011
Issue Date	October 31, 2011
Maturity Date	February 15, 2041
Dated Date	August 15, 2011
Series	TIPS of February 2041
Real Yield	Determined at Auction
Interest Rate	2-1/8%
Interest Payment Dates	February 15 and August 15
Accrued Interest from 08/15/2011 to 10/31/2011	\$4.44633 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$4.59928 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803DR1
TIIN conversion factor per \$1,000	4.851797562
Maximum Award	\$2,450,000,000
Maximum Recognized Bid at a Single Yield	\$2,450,000,000
NLP Reporting Threshold	\$2,450,000,000
NLP Exclusion Amount	\$4,600,000,000
Scheduled Purchases in Treasury Direct	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$57,236,000,000
Maturing Date	October 31, 2011
SOMA Holdings Maturing	\$4,030,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 02/15/2011	218.99100
Ref CPI 10/31/2011	226.52490
Index Ratio 10/31/2011	1.03440

<sup>1</sup>Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

<sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.